Connect Create Collaborate

Edward Moreno <edward.moreno@lacity.org>

Re: CF 20-0941 HACLA Controller Instructions

1 message

Amalia Robles <amy.robles@lacity.org>
To: Edward Moreno <edward.moreno@lacity.org>
Cc: Bob Wingenroth <bob.wingenroth@lacity.org>

FOSS will only be involved if CAO is planning to use the Council File as payment authority instead of the executed contract in Recommendation 2.
To do that (instead of contract), Council File instruction should be CLEAR as to indicate:
1. disburse, pay, issue a warrant or do an EFT
2. specific vendor (HACLA);
3. specific amount;
4. purpose of payment

Else, Funds & Appropriation is responsible for funding sources, transfers, creation of special funds, etc. (e.g.,

Kind regards,

AMY ROBLES, CIA
Principal Accountant II
Controller, Fiscal Oversight Support Services
Tel. (213) 978-7407
http://controller.lacity.org/

RON GALPERIN
LA CONTROLLER

**********Confidentiality Notice**********
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On Thu, Oct 15, 2020 at 12:57 PM Edward Moreno <edward.moreno@lacity.org> wrote:

> On Thu, Oct 15, 2020 at 12:50 PM Bob Wingenroth <bob.wingenroth@lacity.org> wrote:
> FYI
>
> Bob Wingenroth
>
> City of Los Angeles - Office of the Controller
>
> (213) 978-7392
>
> Email: Bob.Wingenroth@lacity.org
>
> Website: http://www.lacontroller.org
>
> Address: 200 N. Main St. Room 460, Los Angeles, CA 90012
>
> RON | GALPERIN
> Los Angeles City Controller
>
> *"I've learned that people will forget what you said,*
>
> *people will forget what you did,*
>
> *but people will never forget how you made them feel."*
>
> Maya Angelou
>
> ---------- Forwarded message ---------
> From: **Crista Binder** <crista.binder@lacity.org>
> Date: Thu, Oct 15, 2020 at 12:42 PM
> Subject: Re: CF 20-0941 HACLA Controller Instructions
> To: Meg Barclay <meg.barclay@lacity.org>
> Cc: Bob Wingenroth <bob.wingenroth@lacity.org>, Frieda Huang <frieda.huang@lacity.org>
>
> Let me see what I can do. Copying Bob Wingenroth and Frieda Huang on this for help.
>
> On Thu, Oct 15, 2020 at 12:16 PM Meg Barclay <meg.barclay@lacity.org> wrote:
> Hello Ms. Binder,
>
> I'm sorry to bug you, but we have a rush request for review of some controllers instructions for a report on state funding to purchase hotels for homeless housing. It seems like Min is out today, and we rea
> help us out? Thank you so much. Here's the link to the document in the original email.
>
> Thanks you again so much.
>
> Meg
>
> ---------- Forwarded message ---------
> From: **Meg Barclay** <meg.barclay@lacity.org>
> Date: Thu, Oct 15, 2020 at 12:05 PM

Subject: Re: CF 20-0941 HACLA Controller Instructions
To: Claire No <claire.no@lacity.org>
Cc: Michelle Le <Michelle.Le@lacity.org>, Minyeong Chen <minyeong.chen@lacity.org>, Frieda Huang <frieda.huang@lacity.org>, Teresa Kyu Li <teresa.kyu.li@lacity.org>, Elyse Matson <elyse.matson@

Thanks for any help you can provide on this. So sorry about the rush, but we are under a deadline to release this report at 1p.

On Thu, Oct 15, 2020 at 11:58 AM Claire No <claire.no@lacity.org> wrote:

> Hi Michelle,
>
> I sincerely apologize for the rush request but may I please ask to see below rec and draft controller instructions and confirm if they look ok to be released? and for us to complete transactions once the
> Please confirm asap or no later than 12:10 pm if possible. Once again, I sincerely apologize for such a rush request. Thank you.
>
> CF 20-0941 approved on 8/12/2020
>
> - AUTHORIZE the CAO to enter into an Agreement, reviewed and approved by the City Attorney, with the Housing Authority of the City of Los Angeles outlining the roles and responsibilities as co-
> Notice of Funding Availability
>
> CAO 20-0941 draft CAO report - controller instructions
>
> Please feel free to ask if you have any questions.
> --
> Thank you,
>
> Claire Su Kyung No
> Office of the City Administrative Officer
> (213) 473-7520
> claire.no@lacity.org
>
> On Thu, Oct 15, 2020 at 11:26 AM Claire No <claire.no@lacity.org> wrote:
>
> > Michelle,
> >
> > FYI. CF 20-0941 CAO report dated 8/7/2020 Rec 2 also authorized CAO to enter into an Agreement with HACLA. Thank you.
> >
> > Please feel free to ask if you have any questions.
> > --
> > Thank you,
> >
> > Claire Su Kyung No
> > Office of the City Administrative Officer
> > (213) 473-7520
> > claire.no@lacity.org
> >
> > On Thu, Oct 15, 2020 at 11:13 AM Claire No <claire.no@lacity.org> wrote:
> >
> > > +Minyeong Chen
> > >
> > > --
> > > Thank you,
> > >
> > > Claire Su Kyung No
> > > Office of the City Administrative Officer
> > > (213) 473-7520
> > > claire.no@lacity.org
> > >
> > > On Thu, Oct 15, 2020 at 11:11 AM Claire No <claire.no@lacity.org> wrote:
> > >
> > > > Hi Michelle,
> > > >
> > > > I have done a little bit of research myself, and the CAO report 8/7/2020 is not the report that was adopted for CF 20-0941. By reviewing the Council agenda and meeting minutes, Motion (CEDIL
> > > > (CAO report 8/12/2020) and Resolution relative to recommendations regarding the State of California Department of Housing and Community Development Homekey Program Notice of Funding
> > > >
> > > > Council Meeting Journal 8/11/2020 Item 29 Rec 2. I believe this should suffice the MOU part of the transfers relative to the matching funding for Homekey Program applications.
> > > >
> > > > - AUTHORIZE the CAO to enter into an Agreement, reviewed and approved by the City Attorney, with the Housing Authority of the City of Los Angeles outlining the roles and responsibilities
> > > > Program Notice of Funding Availability
> > > >
> > > > Can CAO use the above MOU as the transfer/payment authority? With that MOU, does the controller instructions look ok in the attachment? Thank you very much.
> > > >
> > > > Meanwhile, I will coordinate with the City Clerk's office to update the CAF file with correct information. Thank you.
> > > >
> > > > Please feel free to ask if you have any questions.
> > > > --
> > > > Thank you,
> > > >
> > > > Claire Su Kyung No
> > > > Office of the City Administrative Officer
> > > > (213) 473-7520
> > > > claire.no@lacity.org
> > > >
> > > > On Thu, Oct 15, 2020 at 10:24 AM Claire No <claire.no@lacity.org> wrote:
> > > >
> > > > > Hi Michelle,
> > > > >
> > > > > Please see below approved CF and attached controller instructions to be included in the next CAO report. May I please ask for your guidance on the controller instructions if any adjustments a
> > > > > please ask for your guidance asap if possible? Thank you very much for your help as always.
> > > > >
> > > > > CF 20-0941 CAO Report dated 8/7/2020 Rec 3 CAF 8/12/2020
> > > > >
> > > > > - APPROVE up to $150 million in COVID-19 Federal Relief Fund monies for the matching
> > > > > funds for successful Homekey Program applications;
> > > > >
> > > > > Please feel free to ask if you have any questions.
> > > > > --
> > > > > Thank you,
> > > > >
> > > > > Claire Su Kyung No
> > > > > Office of the City Administrative Officer
> > > > > (213) 473-7520
> > > > > claire.no@lacity.org

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Meg Barclay
Homeless Coordinator
Office of the City Administrative Officer
Email: meg.barclay@lacity.org
Phone: (213) 978-1681

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Meg Barclay
Homeless Coordinator
Office of the City Administrative Officer
Email: meg.barclay@lacity.org
Phone: (213) 978-1681

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Crista Binder
Chief Deputy Controller
City of Los Angeles Office of the Controller
200 N. Main Street, Suite 300
(213) 978-7323
http://www.lacontroller.org

RON GALPERIN
LA CONTROLLER

--
Thanks,

Ed

Edward Moreno
Senior Management Analyst II
Office of the Controller
Office Phone: 213-978-7303

RON GALPERIN
LA CONTROLLER